Village of Roberts
Village Board Meeting Minutes
December 10, 2018

The Village Board Meeting was called to order at 7:00 PM by President Moeri

The meeting was properly noticed on the Village website and posted in three locations in the Village of Roberts.

Members Present: Mary Shemon, Willard Moeri, Chad Svacina, Katy Kapaun, Chuck Pizzi, Cheryl Johnson, Rand Waughtal

Absent:

Guest: John Bond, Peter Tharp, Aaron McWilliams, Angi Goodwin, Krissa Coleman, David Wilkin

Meeting Minutes

Motion to approve the minutes for November 12, 2018 by Shemon, seconded by Waughtal. Motion carried.

Motion to approve the minutes for the November 26, 2018 Special Village Board Meeting by Pizzi, seconded by Kapaun. Motion carried.

Treasurer's Report

Motion to approve the Treasurer's report by Kapaun, seconded by Johnson. Motion carried.

Public Concerns:

- None

Communications:

- None

Department Report

Report from Police Department – Aaron McWilliams

- Monthly statistic sheets were handed out.
- Not able to print punch report but will add it to next month's report.
- Saturday was the Jingle Jog for Connor Dykes. Has 50 or so participants.
- December 14 – January 31st was Drive Sober or Get Pulled Over. Because we participate in this event, it enters us in a drawing for a $4,000 grant.

Report from Director of Public Works – John Bond

- Chris Holmes passed his basic wastewater exam and is classified as a certified operator. There are 5 more tests for the into level to take and then advanced level after that.
- WWOA has asked John to serve on the technical committee. John has served on this committee in the past and would like to be on this committee again. Gives us a voice as to what training is available.
- Couple problems with the two plow trucks. Tandem – break locked up. The single axel there are some issues with also. Will have numbers for repairs at the public works meeting.
- Today was the public hearing for the Waste Water Treatment Plant Permit. There is still seven days for written comments for the permit. We will have our permit in place by January 1st. Once signed it will be public noticed that it has been reissued which will trigger 60 days to be adjudicated. Hearing went well. Waughtal asked about the annual reporting and what we have to do with this. Bond stated that this is the part that we adjudicated and come to find out that that DNR had no authority to put this language in our permit.
- Update on SCADA program. They are programing everything in their office and first phase will be installed by Christmas.
- Working on the skating rink at the park.

- Last week they came and did the water tower inspection and recommended some repairs. John will get the prices and pictures for the board. One item is the vent that is on the tower is undersized and could freeze over. Everything still meets code but there could be a couple little things that need repair like gaskets, etc.
- Have had some issues with heating at the treatment plant and have had issues since it basically has been installed. Last week it failed again. There are two options to repair it. $1,665 to repair it as it is now. Second option eliminates the pulley etc. but that is $2,400. The Board would rather see the $2,400 spent than to keep sticking $1,665 into it to try to fix it.
- Update on Clearas project. The big contract has been signed and delivered. We have a contract with Weston that is being reviewed. We have also received the Biomass contract from Clearas and will meet to see how to resolve the issues.

Report from Library Director – Krissa Coleman

- Tomorrow is the big annual Christmas event at the library. Crafts, live music, etc. will be happening at the library for this event.
- Programs are going really well. Brittany is now coming over to the school for this event instead of the kids not coming to the library. This might change because it effects our circulation, and not getting the families into the library because they are not picking the kids up at the library.
- Krissa is having some failures at the Library with the Geothermal system with the compressors. There are seven zones in the library. They had space heaters going and the good news is the community room was warm. Comforts by Design came out again today. There is no good scenario for repair. This system is the most expensive that could go wrong. The guess to fix this is $20,000 or more. Kapaun stated that there should be some kind of warranty to help with this. Johnson asked if there are other companies that could look at this and they have had others look at it. Bond thought that Countryside had already replaced a compressor at the library.

Report from Municipal Judge – Peter Tharp

- Monthly report was in the packet to review.
- Criminal background check was done and there was nothing noted on the review. Moeri asked if Tharp was looking to change the hours of the court after the first of the year and Tharp is looking to change this to 2-4 hours per week. Intent of the Clerk is to take over some of the jobs that Tharp is currently working on.

Committee Reports and Recommendations

Park Board – Did not meet.
Plan Commission – Did not meet.

- Building Inspectors Report is in your packet

CDA Board

- Did not meet but will be meeting this Wednesday, December 12th. West Central Planning will be here to discuss the Affordable Housing and the last year of the TID.

Finance – Meeting are done for the year.
Public Safety Committee - none
Public Works Committee –

- Did not meet but will meet on Thursday, December 20th.

Fire Association

- Will meet in January

Joint Twin Lake Committee – Kapaun

- This is a joint committee formed from members of Warren Township and the Village of Roberts. They have had their first meeting and will have monthly meetings going forward.

III. Old Business
John Hancock and Diane May's Property Cleanup

- Chief McWilliams stopped and talked to John Hancock for the inspection. There is stuff along the fence and building that need to be removed. All household waste and stuff is now gone. The items left that need to be cleaned up could fill a regular size dumpster. McWilliams does not think that this will be an issue. Hancock is selling this business to another John. McWilliams thinks that Hancock is sleeping in the building again. This buyer called on Friday and informed McWilliams about some issues with Hancock. At this point we are attempting to prove that he is staying there and if he is and action needs to be taken it will go through circuit court.
- May's are also cleaned up at time moment.

IV. New Business
Employee Education Requests and Expense Reports – None

New Operator's Licenses

- Motion to approve Kaylee Muller for Operator's License by Waughtal, seconded by Shemon. Motion carried.

Approval of Picnic Licenses for Roberts Lions Club for January 12, 2019 for a Birthday Party and January 19, 2019 for BINGO at Park Building.

- Motion to approve January 12th and 19th by Kapaun, seconded by Shemon. Motion carried.

Approval of New Library Board Members Stephanie Lamia & Michelle Lane

- Kapaun stated this is a follow-up from last meeting and they are willing to serve on the Board. They will start at the January meeting.
- Motion to approve Stephanie Lamia and Michelle Lane starting January 2019 by Shemon, seconded by Johnson. Motion carried.

Discussion/Approval for Bidding on S. Division St Sidewalk Project

- Goodwin stated that they would take the original packet and make some miner changes to it. Release for bid on January 10th and open on February 5th at 10:00. This gives them three weeks to look at it. If this ok, there are two questions from Goodwin. The first is the time frame for project. Should contractor have it done in 6 weeks? Should they start after Good Neighbor Days? Moeri stated he would like to see a big window but be done by May 1st or start after June 15th. Moeri would like it done before school starts.
- Second question is regarding Holly Hale's sidewalk. This is still in the plans to remove and replace. Is this something that the Village is still looking to pay for or should this be assessed back to her. If we are using Impact Fees to pay for this project, it states that it has to be a new sidewalk not a replacement. We should contact Holly regarding this project. This should be paid for by the property owner and she could have five years to pay for it with Special Assessments.
- Motion to authorize Goodwin to release the bids in January by Kapaun, seconded by Pizzi. Motion carried.

Discussion/Approval of Reducing the Surety Bond for Oevering Homes Investment LLC for the 7th Addition and Twin Home Addition of Rolling Meadows

- Motion to table this conversation until January by Svacina, seconded by Shemon. Motion carried.

Discussion/Approval of Renewal of Annual Fireworks Seller's Permit for Phantom Fireworks Showrooms, LLC dba Phantom Fireworks.

- Motion to approve the renewal by Pizzi, seconded by Johnson. Motion carried.

Village of Roberts
Village Board Meeting Minutes
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Discussion/Approval for Carrying Funds over from 2018 Budget to 2019 Budget.

- Listed the following carryover funds for the 2019 budget: $2,000 from Municipal Court Salaries, $3,300 for Police Expenses, $26,000 Street Maintenance for chip sealing, $1,000 Street Cleaning, $2,000 Stormwater Management, and $1,000 Park Continual Appropriation.
- Motion to approve the carry over funds from 2018 to 2019 by Kapaun, seconded by Pizzi. Motion carried.

Discussion/Approval of Invoice #Dec2018-00974 for $20,311.91 for Weston Solutions

- Motion to approve In to Weston by Kapaun, seconded by Johnson. Motion carried.
- Svacina asked if there is a letter that can go out to the two companies regarding the issue of being over budget with Weston on engineering costs and to see if anything else is missing that we are not aware of? We would expect to see a change order for any cost overruns for this project.

Discussion/Approval of Invoice #2804-002.02 for $508,875.00 for Clearas Water Recovery.

- Motion to approve invoice #2804-002.02 for Clearas by Johnson, seconded by Kapaun. Motion carried.

Payment of Bills

- Motion to pay the bills by Pizzi, second by Johnson. Motion carried.

Other Business - None

Motion to adjourn at 8:45 pm by Pizzi, seconded by Shemon. Motion carried.

Megan Dull
Village Clerk/Treasurer

DRAFT

TREASURER'S REPORT
December 1, 2018

General Fund	Beginning Balance - 12/01/2018	$760,546.03	
Receipts		$972,472.78	1.40%
Disbursements		$189,059.35	
Balance		$1,543,959.46	
Outstanding Checks			
Balance (12/31/2018)		$1,543,959.46	
Impact Fee	Balance - 12/01/2018	$344,094.20	
	Deposit	$5,050.00	
	Withdrawals	$0.00	
	Interest - 1.35%	$659.43	
	(12/31/2018)	$349,803.63	
Sewer Impact Fee	Balance - 12/01/2018	$118,358.47	
	Deposit		
	Interest - 1.35%	$226.82	
	Balance - (12/31/2018)	$118,585.29	
CDA Account	Balance - 12/01/2018	$52,271.65	
	Interest - 0.12%	$4.98	
	Balance - (12/31/2018)	$52,276.63	
Compensated Absences	Balance - 12/01/2018	$17,069.86	
	Interest - .04%	$0.00	
	Balance - (12/31/2018)	$17,069.86	
Impact Fee Account CD	11/21/2020	$407,461.01	
Money Market	Balance - 12/01/2018	$505,186.83	
	MMA Interest	$968.16	1.35%
	Balance - (12/31/2018)	$506,154.99	
General Fund CD	Maturity Date 4/6/19	$566,601.16	1.19%
Investment Pool CD (Bremer Bank)	Maturity Date 11/14/19	$361,861.51	1.15%

	General Fund	343,774.30
Assigned Funds:	Machinery & Equipment	26,196.00
	Park Outlay	3,300.00
	Park Development	11,000.00
	Park Outlay - Tennis Courts	12,200.00
	Police Car	29,271.50
	Capital Project Streets	22,062.00
	TIF #1 Retirement	28,846.00
	TIF #2 Fund	550,000.00
	Capital Acquisition Fund	107,101.00
	Sewer Account	33,868.40
	Sewer Replacement #1	60,791.52
	Sewer Replacement #2	75,698.01
	Water	67,508.93
	Cty TT/Graham St Repair	60,000.00
	Library Outlay	3,000.00

Hazel Mackin Community Library Events January 2019

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
30	31 **CLOSED**	1 **CLOSED**	2	3 **Strong Seniors 1PM** Knitting Group 2:15PM	4 **Senior Coffee and Cookies 10AM** Stitching Group 12:30-3PM	5
6 Story Time Theme: New Year's	7 **Story Time 10:30-11:15AM** Hangout at HMCL 4-6PM	8 Strong Seniors 1PM **Beginner Yoga* 5:30-6:30PM** TAB Mtg 5:30-6:30PM	9 **Story Time 10:30-11:15AM**	10 **Strong Seniors 1PM** Knitting Group 2:15PM **Tech Night* 4:45-7PM**	11 Senior Coffee and Cookies 10AM **Stitching Group 12:30-3PM**	12 **Tween Book Club 10-11AM**
13 Story Time Theme: Yoga	14 **Story Time 10:30-11:15AM** Hangout at HCML 4-6PM	15 Strong Seniors 1PM **Beginner Yoga* 5:30-6:30PM**	16 Job Center 10-12PM **Story Time 10:30-11:15AM**	17 Strong Seniors 1PM **Knitting Group 2:15PM** Teen Book Club @ SCC High School 9th Hour **Traveling Book Club "Beartown" by Frederick Backman @ Phoenix Grill**	18 **Senior Coffee and Cookies 10AM** Stitching Group 12:30-3PM	19 **Stories and Such 10:30-11:15AM**
20 Story Time Theme: Winter	21 **Story Time 10:30-11:15AM** Hangout at HCML 4-6PM	22 Strong Seniors 1PM **Hot Dish Cook-Off w/Author Pat Dennis Fundraiser 5:30-7PM**	23 **Story Time 10:30-11:15AM**	24 Strong Seniors 1PM **Knitting Group 2:15PM** Paws to Read 5-7PM **Beginner Yoga* 5:30-6:30PM**	25 **Senior Coffee and Cookies 10AM** Stitching Group 12:30-3PM	26 **Lego Club 10:30-11:30PM**
27 Story Time Theme: Superheroes	28 **Story Time 10:30-11:15AM** Hangout at HCML 4-6PM **A Novel Idea Book Club 5:30 @ Bobtown Brewhouse**	29 Strong Seniors 1PM **Paws to Read 5-7PM**	30 **Story Time 10:30-11:15AM**	31 **Beginner Yoga* 5:30-6:30PM**	1 **Senior Coffee and Cookies 10AM** Stitching Group 12:30-3PM	2

*Register at the circulation desk or by calling 715-749-3849. Like us on Facebook.

December 27, 2018, Thursday, Court Session

Citations Received

Disorderly conduct: one
Fail/stop at sign: 6
Non-registration of auto: 9
OAS/OAR of registration: 3
OAS: 10
Operate left of center: 2
OWI: 4
OWO carrying driver's license: one
OWO insurance: 4
OWO proof of insurance: 5
OWO valid driver's license: 4
OW PAC: 3
Possession of THC (Marijuana-1st): one
Speeding: 15
Total: 68

Appeared in court

7

Pleas

Not guilty: 13
No contest/guilty: 49
Continued: 5
Dismissed: one
Total: 68

Assessed Forfeitures

$ 3,483.00
YTD: $ 26,164.20

December Income

$ 2,328.34
YTD: $24,641.54

Municipalities

Amery: 2
Baldwin: 5
Chetek: one
Chippewa Falls: 4
Deer Park: one
Eau Claire: one
Farmington, MN: one
Hammond: 5
Hudson: 5
Menomonie: one
New Richmond: 12
North St. Paul, MN: 5
Rhinelander: one
River Falls: 2
Roberts: 14
Rochester, MN: one
Somerset: 2
Star Prairie: one
Stillwater, MN: one
Wheeler: one
Woodbury, MN: one
Woodville: one
Total: 68

Legend

OWI----------Operating while under the influence
PAC----------Prohibited alcohol concentration
OWO----------Operating without
OAS/OAR---------Operating after suspension/revocation
OCS----------Operating with a controlled substance

All-Croix INSPECTIONS, LLC

ROBERTS OPEN

Municipality	Date Iss.	Fee	Paid	Cost	Permit #	Owner/Contractor Name	Phone	Project/Site Address	Footing	Foundation	Construction	Electrical	Plumbing	HVAC	Insulation	Erosion	Other	Final
Roberts	11/10/2016	$450.00 plus seal	yes	$36,026.00	321-16	**Dale Stewart** 757 107th Street Roberts W 54023	715-497-9996	Manufactured Home 75 Terresa Street	11/16/2016			2/16/2017	2/16/2017	2/16/2017				
Roberts	1/27/2017	$60.00	yes	$2,923.00	324-17	**Dale Stewart** 757 107th Street Roberts W 54023	715-749-3937	Deck 75 Teressa St. Roberts, WI	Previous								Footings in. 1-27-17	
Roberts	4/20/2017	$60.00	yes	$1.00	341-17	**Habitat For Humanity** 801 Wagner Dr Roberts, WI		Fence 801 Wagner Dr Roberts, WI										
Roberts	5/1/2017	$60.00	yes	$60.00	343-17	**Drew Peterson** 317 Pleasant ST Roberts, WI	715-410-0426	Roof 317 Pleasant ST Roberts, WI										
Roberts	5/1/2017	$60.00	yes	$1,300.00	347-17	**Jeffery Davis** 700 Ryan Ronald Rd Roberts, WI		Fence 700 Ryan Ronald RD Roberts, WI										

COMMERCIAL CONSTRUCTION

NEW COMMERCIAL STRUCTURES

Owner/Address	Description/Permit #	Estimated Value
BUSKER, TERA 1244 70TH AVE 54023	COMMERCIAL, NEW B-18-181049	2,500,000
TOTAL NEW COMM CONSTRUCTION:	1	2,500,000
TOTAL ALL COMMERCIAL CONSTRUCTION:	1	2,500,000

OTHER BUILDING PERMITS

Owner/Address	Description/Permit #	Estimated Value
MEVERDEN, BRAYDEN 104 FRENCH CT	GARAGE, DETACHED B-18-181056	4,000
TOTALS:	1	4,000

TOTAL # OF BUILDING PERMITS / VALUE:	2	2,504,000

CERTIFICATES OF OCCUPANCY

DATE ISSUED	ADDRESS	TYPE
12/11/2018	312 E CHEYENNE ST 54023	PERMANENT
12/27/2018	126 BURR ST 54023	PERMANENT
12/27/2018	TERRESA ST 91	PERMANENT

TOTAL PERMIT & INSPECTION FEES COLLECTED: 6,241.51

PROJECT CODE RECAP

PERMITS BY TYPE	# OF PERMITS	ESTIMATED VALUE
COMMERCIAL, NEW	1	2,500,000
GARAGE, DETACHED	1	4,000
TOTALS	2	2,504,000

INSPECTIONS BY TYPE

PERMIT TYPE	# OF INSPECTIONS	RES	COMM
BUILDING PERMIT	18	15	3
TOTALS	18	15	3

ROBERTS COMMUNITY DEVELOPMENT AUTHORITY

Regular Meeting: December 12, 2018

Members Present: Rand Waughtal, Willard Moeri, Don Graf, Mary Shemon, Beth Langevin (arrived @ 6:34), and Jim Smith.

Members Absent: John Litka, Maureen Carlson from 3D Strategies did not attend.

Visitors Present: Peter Tharp, Chris Straight of WCWRPC

Call To Order: The meeting was called to order by Chairperson Waughtal at 6:32 pm at the Roberts Village Hall. Motion by Graf seconded by Shemon to approve the minutes of the October 24, 2018 regular meeting. Approved without opposition.

Old Business:

1) TID #1 Closeout with Affordable Housing Extension: Chair Waughtal introduced Chris Straight form West Central Wisconsin Regional Planning Commission to the members. WCWRPC is a planning and economic development agency created to assist local governments in the Western Wisconsin Area. Chris was invited here by Moeri to help the members better understand the Affordable Housing Extension of the Tax Increment Financing District allowed under Wisconsin law, and the requirements to obtain it. Moeri recapped the questions and concerns the members had from the last meeting, for Chris. Smith handed out some information from HUD he received with the help of Bill Rubin, of the St. Croix County Economic Development Corporation, regarding HUD's definition of Affordable Housing and its income parameters. Chris then gave a presentation on the Program with specifics to the Village of Roberts population. He gave the Wisconsin Statute with highlights pertaining to members' questions; what is, and is not, required to apply for and carry out the Extension; and Wisconsin's definition of Affordable Housing. A brief summary of Roberts' housing inventory, and approximate percentage of what would qualify for Affordable Housing. And a brief list of ways the Village of Roberts can benefit Affordable Housing in the community. He then did a lengthy question and answer session, letting all members get their concerns discussed, and feel more comfortable moving the issue ahead. Moeri asked Chris if he would do a sample resolution to give the board a reference to begin the process. Chris said he will email Chair Waughtal with something shortly. Chair Waughtal and the members thanked Chris for taking the time to come to the meeting and presenting the information. Afterwards, discussion continued, Moeri will ask WCWRPC to make a proposal to the Village to do a study analyzing Roberts' current housing stock.

2) Winter Business Park Newsletter: Chair Waughtal distributed a draft copy of the Winter Newsletter. The Business Spotlight features Laptop Chips Inc., a very successful business that has been in Roberts for 8 years. It also features a fire tanker, purchased for the Village, with repayment funds from the TID #1. As mentioned in October's meeting, this will be the last issue with the current format. Since the TID #1 (Business Park) will be closed out and the debt paid off in 2019 the Board wants the Newsletter to focus on future expansion and opportunities for the Village of Roberts. The members

reviewed the Newsletter, with no changes needed. The Winter Business Park Newsletter will be mailed to Village residents with the January water bill.

Other Business:

1) 2018 Financial Report: Chair Waughtal informed the members that the Financial Report was not available in time for today's meeting. He said he will email it to members when it's available.

2) 2019 Contract for 3D Strategies: Chair Waughtal passed out the Proposal for Services to the CDA and the Village of Roberts for 2019. He reviewed it and says the rates and services are identical to the current year's contract. Motion Langevin to accept the 2019 Proposal for 3D Strategies Services and recommend its approval to the Village Board, seconded by Shemon. Motion approved without opposition.

The next scheduled meeting will be Wednesday January 23, 2019 @ 6:30 pm at the Roberts Village Hall.

Adjournment: Motion to adjourn by Shemon, seconded by Graf. Motion approved without opposition. Meeting adjourned at 8:22 pm.

Jim Smith,

CDA Secretary

DRAFT

3D Strategies, LLC

Village of Roberts
Proposal for Ongoing Services
2019 Contract

3D Strategies, LLC proposes the following contract with the Village of Roberts from January 1, 2019 to December 31, 2019. 3D Strategies, LLC proposes to handle the following services on behalf of the Village of Roberts:

- Write and print the business park newsletter twice a year on behalf of the community
- Act as first person that entities contact regarding industrial development in the Village of Roberts
- Continue to represent the park for tenants that have questions or are looking to expand operations
- Report out and update the Roberts CDA as needed
- Maureen Carlson will participate in Roberts CDA meetings as needed either in person or via phone.

Investment: 3D Strategies, LLC will charge a rate of $80.00 per hour to be billed after the work is completed. Detailed billing will include a breakdown of time spent on various tasks and will be broken down by quarter hour. Travel time will be included in the hourly rate.

Confidentiality – 3D Strategies, LLC will hold all information provided in terms of the working relationship in the strictest confidence and agrees not to use this information, or to divulge information to any third party unless approved by the client.

Termination of a contract – This agreement may not be terminated except in the event of default. For the purpose of this agreement, the following events will be treated as an event of default:

- Mutual agreement of both parties that the agreement should be terminated.
- The failure of the client to pay an invoice within 15 days of the invoice date.
- Either party shall have the right to terminate this Agreement by giving the other party written notice no later than 60 days prior to the effective termination date. Notice of such termination does not waive or excuse the duties or obligations of either party under the Agreement prior to the effective termination date. In the event that default occurs, the client agrees to pay 3D Strategies, LLC for all unpaid work, services and disbursements created or incurred by 3D Strategies, LLC through the date of the termination.

Breach – Should either party breach a material term of this Agreement and such breach is incapable of being cure or is not cured within 30 days after receipt of written notice by the breaching party, the nonbreaching party may, in addition to all other remedies available at law, terminate this agreement by providing written notice to the breaching party, without further obligation. However, if the nature of the breach is such that it cannot be reasonable cured within the 30 day period, the breaching party will not be in default of the Agreement so long as such part commences reasonable efforts to affect a cure and is diligently pursuing such efforts.

If the breach is as a result of the non-payment of any fee, the non-breaching party may terminate this Agreement if such payment remains outstanding 10 days after the breaching party has received written notice.

Assignment – 3D Strategies, LLC may assign its rights and obligations under this Agreement only with the prior consent of the Roberts.

Governing Law; Venue; Attorneys' Fees – This Agreement, and all related matters, shall be governed by the laws of the State of Wisconsin. Venue of any action hereunder shall lie exclusively in the state or federal

courts located in St. Croix County, Wisconsin. If either party is reasonably required to initiate litigation to collect any payment due hereunder, or to enforce any term of this contract, the prevailing party shall be entitled to recover reasonable attorneys' fees and costs.

Payment and collection terms – Invoices are payable in net 15 days. A finance charge of 1.5% per month (18% annum) will be applied to all accounts over 30 days. Clients agree to reimburse 3D Strategies, LLC for any expenses incurred in collecting payment on the invoices or to enforce terms of the contract, including reasonable attorney's fees.

Amendments – This agreement may not be modified, amended or any provision waived except by written consent of the parties.

Relationship of Parties – 3D Strategies, LLC is acting as an independent contractor. Nothing herein contained shall create or be construed as creating a partnership, joint venture or agency relationship between the parties and not party shall have the authority to bind the other in any respect.

Proposal Accepted by:

Village of Roberts — date

Maureen Carlson

3D Strategies, LLC — December 1, 2018

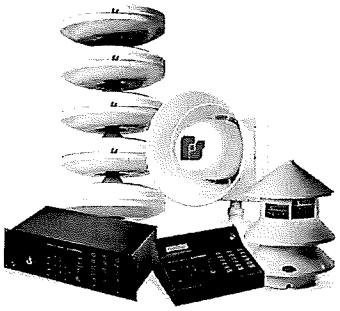
Estimate

Emergency Communication Systems

Safety First

W971 County Road CE
Kaukauna, WI 54130
920-585-4001

Date	Estimate #
12/26/2018	4863



Name / Address
Village Of Roberts 107 E. Maple Street Roberts, WI 54023

Description	Qty	Rate	Total
Annual Siren Maintenance for Tornado Sirens in Roberts Details of Service: The goal of this service is to minimize the possibility of siren failure and capture the maximum performance and reliability of the warning system through scheduled annual service visits. 1. Inspect all electrical and mechanical connections. Make sure that all fasteners are properly tightened 2. Visual inspection of grounding system, utility pole, conduits and connections, cabinets 3. Inspect both the rotator motor and siren motor (if equipped) 4. Grease and inspect siren head 5. Realign and reset rotation tensioner (if equipped) 6. Check sensor adjustment (if equipped) 7. Check rotation current sensor (if equipped) 8. Check AC power sensor (if equipped) 9. Check intrusion sensor (if equipped) 10. Check battery voltage/ cold cranking amps (if equipped) 11. Check FSK transmit level (if equipped) 12. Check receive level (if equipped) 13. Check two-tone and DTMF controller decode-ability testing (if equipped) 14. Check controller auto-reporting (if equipped) 15. Check battery charger voltage (if equipped) 16. Check transformer/rectifier (if equipped) 17. Check manual siren activation (if equipped) 18. Check land line siren activation (if equipped) 19. Check transceiver audio level (if equipped) 20. Check DTMF transmit level (if equipped) 21. Check activation codes (if equipped)	3	325.00	975.00

	Total

Phone #	E-mail	Web Site
920-585-4001	Bill@Siren-Service.com	www.EmergencyCommunicationSystems-ECS.com

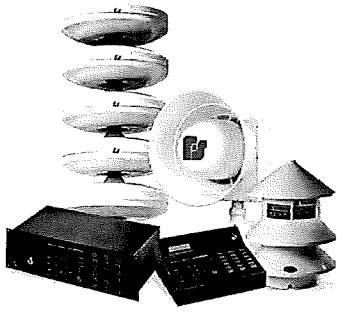
Estimate

Emergency Communication Systems

Safety First

W971 County Road CE
Kaukauna, WI 54130
920-585-4001

Date	Estimate #
12/26/2018	4863



Name / Address
Village Of Roberts 107 E. Maple Street Roberts, WI 54023

Description	Qty	Rate	Total
Please Note if any parts or material are needed that will be an additional fee. Scope of Responsibility Emergency Communication Systems Scope of Responsibility • Schedule technicians to perform services • Ensure inspection is per manufacturer's specifications • Conduct work in a timely manner • Identify any open issues • Provide a service point of contact to the customer • OSHA safety certification Customer Scope of Responsibility • Provide an authorized point of contact for scheduling and onsite coordination • Notify Emergency Communication Systems of any special instruction or other security issues affecting their visit to the site			
Recommend Replacing Yearly -Desicant Bag and Rust Inhibitor Siren Kit	3	18.00	54.00
		Total	$1,029.00

Phone #	E-mail	Web Site
920-585-4001	Bill@Siren-Service.com	www.EmergencyCommunicationSystems-ECS.com

Emergency Communication Systems

Safety First

W971 County Rd CE Kaukauna, WI 54130
www.emergencycommunicationsystems-ecs.com
Phone: (920) 585-4001
Email: Bill@Siren-Service.com

Agreement for Warning System Annual Inspection & Preventative Maintenance

Creating a contract between Emergency Communication Systems and our customers instills confidence in the communities that we serve, knowing the warning system equipment is being maintained, tested, and held to a high standard. Service contracts for our customers allows them to ensure proper maintenance is being done on their equipment for the agreed upon length of time, eliminating any need to further search for certified service vendors or additional quotes. Service contracts allow Emergency Communication Systems to keep up to date records of equipment, ensure proper operation to protect our communities when a threat arises, and provides us with regular checks to ensure the equipment we stand behind is operating at optimal performance.

The following Annual Inspection & Preventative Maintenance Agreement is between

EMERGENCY COMMUNICATION SYSTEMS

&

Roberts

This agreement covers annual inspection and preventative maintenance only for sirens and controls. Sirens added to the system after the agreement will be included the year following installation unless discussed and agreed upon between the two parties.

Agreement Period: (Please select one)

1-year agreement ☐

3-year agreement ☐

5-year agreement ☐

Between 2019 & _____

Total number of sirens and associated controls: 3

Per site annual cost: $ 325

Total Annual Cost for this agreement: $ 975

Total Contract Cost for this agreement: $

Please Note: If the 3 or 5 year agreement is chosen, invoicing will be sent annually after the work is completed.

Party:	Party:
EMERGENCY COMMUNICATION SYSTEMS	_____
Printed Name:	Printed Name:
Bill Van Dyn Hoven	_____
Signature:	Signature:
Bill Van Dyn Hoven	_____
Signature Date: December 26, 2018	Signature Date: _____

December 11, 2018

Corporate Office:
406 Technology Drive E., Suite A
Menomonie, WI 54751
715-232-8490, fax 715-232-8492

Hudson Office:
2920 Enloe Street, Suite 101
Hudson, WI 54016
715-381-5277, fax 715-381-5338

Megan Dull
Village Clerk
107 E. Maple Street,
Roberts, WI 54023

RE: Rolling Meadows Twinhome Subdivisions,
Letter of Credit Reduction
ACA Job # 5307-004

Dear Ms. Dull:

On behalf of Oevering Homes Investments LLC, we are requesting letter of credit reduction for the Twin Homes project. The request is to reduce the letter of credit to $81,323.

If you should have any questions or comments, please contact me at (715) 381-5277.

Sincerely,
Auth Consulting & Associates, Inc.

Matthew D. Hieb, P.E.
Vice President

Copy: Oranzo Oevering, via email

Kapaun / Shemm.

December 11, 2018

Corporate Office:
406 Technology Drive E., Suite A
Menomonie, WI 54751
715-232-8490, fax 715-232-8492

Hudson Office:
2920 Enloe Street, Suite 101
Hudson, WI 54016
715-381-5277, fax 715-381-5338

Megan Dull
Village Clerk
107 E. Maple Street,
Roberts, WI 54023

RE: Rolling Meadows 7th Addition
Letter of Credit Reduction
ACA Job # 5307-001

Dear Ms. Dull:

On behalf of Oevering Homes Investments LLC, we are requesting letter of credit reduction for the 7th Addition. The request is to reduce the letter of credit $197,155.

If you should have any questions or comments, please contact me at (715) 381-5277.

Sincerely,
Auth Consulting & Associates, Inc.

Matthew D. Hieb, P.E.
Vice President

Copy: Oranzo Oevering, via email

vilofrbt@baldwin-telecom.net

From: Goodwin, Angi <goodwina@AyresAssociates.com>
Sent: Friday, December 28, 2018 12:28 PM
To: vilofrbt@baldwin-telecom.net
Subject: RE: Letter of Credit Reductions - recommend approval of proposed amounts

Megan, I reviewed both of these and the proposed remining letter of credit is acceptable.

7th Addition – remaining letter of credit $197,155 – recommend approval
Cheyenne Extension – remaining letter of credit $81,323 – recommend approval

The calculated cost of work remaining is approximately $127,000 and $55,000 respectively, so there is additional funds in the letter of credit above what is remaining (they set aside an additional amount of 15% of completed work plus 110% of remaining work).

Let me know if you have questions,
Angi

Angi Goodwin, PE
Civil Engineer

Office: 715.834.3161 • Direct: 715.831.7658 • Mobile: 715.559.9224
GoodwinA@AyresAssociates.com
www.AyresAssociates.com

From: vilofrbt@baldwin-telecom.net <vilofrbt@baldwin-telecom.net>
Sent: Monday, December 10, 2018 6:08 PM
To: Goodwin, Angi <goodwina@AyresAssociates.com>
Subject: FW: Letter of Credit Reductions

For you to review!

Megan
Village of Roberts

From: Matt Hieb <MHieb@authconsulting.com>
Sent: Monday, December 10, 2018 4:29 PM
To: Megan Dull <vilofrbt@baldwin-telecom.net>
Cc: Oranzo Oevering <Oranzo@OeveringHomes.Com>; Brandon Perry (Brandon@OeveringHomes.Com) <Brandon@OeveringHomes.Com>
Subject: Letter of Credit Reductions

Included is the letter of credit reduction supporting data. I can two letters together tomorrow requesting we be placed on the agenda to reduce the letter of credit amounts to the two amounts shown ($81,333- twin homes and $197,155- 7th Addition).

MEMORANDUM

AYRES ASSOCIATES

To: Roberts Village Board

From: Angi Goodwin

Date: January 14, 2019 Project No.: 23-0737.19

Re: Roberts Residential Ordinance – corner lot setbacks

Corner Lot Definition:

Sec. 70-295. - Corner lots.

For building structure or use setback purposes, lots having frontage on more than one public street shall be considered corner lots and shall have street or "front" yards on that side of principal structures abutting a street, and any other yard shall be designated a "side" yard. Structure and use setbacks from streets or property boundaries on such corner lots shall be regulated as set forth in section 70-39(7), Municipal Code of the Village of Roberts.

(Code 1980, § 17.0905)

Sec. 70-39. - Use restrictions.

The following use restrictions and regulations shall apply:

(7) *Corner lots.* Corner lots shall include street setback area on all street-fronting yards as prescribed in the appropriate zoning district classification. Due to the foregoing regulation, all other yards on a corner lot shall be construed as "side yards" for building, structure or use setback purposes and regulated as prescribed in the appropriate zoning district classification or as otherwise set forth herein.

Current District Ordinances (Example):

Sec. 70-110. - Rs-6 Single-Family Residential District.

(6) *Setback and yards.*

a. There shall be a minimum building setback of 30 feet from the right-of-way of all public streets, roads, or highways.

b. There shall be a side yard on each side of all structures not less than 12 feet in width.

c. There shall be a rear yard of not less than 35 feet.

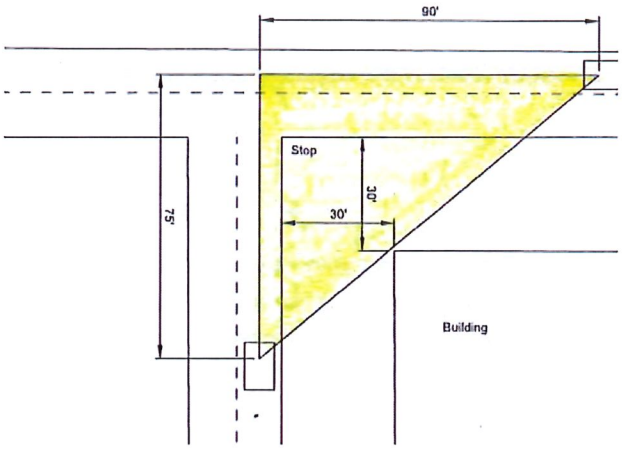
d. There shall be a minimum building setback of 75 feet from all streams and bodies of water.

Hire Smart®

3433 Oakwood Hills Parkway • Eau Claire, WI 54701-7698
800.666.3103 • www.AyresAssociates.com

November 2001 Village Board Motion: "Motion to revise ordinances to make a provision for corner lots with driveways in front of house on 30' setback and a 12' side setback on side lot with no driveways on side lots" … motion carried.

Vision Triangle Review: Per DOT FDM 11-10, guide dimensions for vision triangles, 25 mph with stop



Other Communities

Residential Zoning Comparison- Min. Setback Distances

Municipality	From R/W	Front Yard	Side Yard
Roberts			
Rs-1	60 ft		30 ft
Rs-2	45 ft		25 ft
Rs-3	45 ft		20 ft
Rs-4	40 ft		20 ft
Rs-5	40 ft		15 ft
Rs-6	30 ft		12 ft
Rs-7	30 ft		12 ft
Baldwin			
R-1-L, 1-M,2	30 ft *		16 ft total with 6ft min per side
R-3	30 ft *		20 ft total with 8 ft min per side: Multiple family 16 ft total with 6ft min per side: One/Two family
R-4	30 ft *		12 ft
Hammond			
R-1,2		30 ft	6 ft
R-3		30 ft	15 ft
River Falls			
RS	Dependent on Rd type (35-67 ft) *(City Rd no closer than 35ft to R/W)		30 ft total with 12ft min per side
R-1			5 ft each side
R-2			12 ft per side: Multifamily 5 ft per side: Singlefamily
Somerset			
R-1,2	30 ft	30 ft	17 ft total with 7 ft min per side (30 ft min for corner lot)
R-3	30 ft	30 ft	25 ft total with 10 ft min per side (30 ft min for corner lots)
R-4	30 ft	35 ft	15 ft (30 ft min for corner lots)
R-5	30 ft	30 ft	30 ft

*Corner lots which were in existence prior to July 12, 2017, or the effective date of this provision (whichever is later) may have no less than a fifteen-foot setback on one street side if granted a conditional use permit. [Added 7-12-2017]

CLEARAS Awarded First Contract In EPA Region 5 To Address Local Water Quality Based Effluent Limit

CLEARAS WATER RECOVERY

NEWS PROVIDED BY
CLEARAS Water Recovery →
Jan 03, 2019, 13:09 ET

MISSOULA, Mont., Jan. 3, 2019 /PRNewswire/ -- CLEARAS Water Recovery announced today that it has been awarded a contract by The Village of Roberts, Wisconsin wastewater treatment facility, located in St. Croix County.

CLEARAS will supply a 0.15 million gallon per day (MGD) Advanced Biological Nutrient Recovery (ABNR™) system to align with the facility's goal to address short and long-term multi-constituent regulation such as phosphorus and nitrogen limits in the region. The ABNR system will treat the facility's current effluent to nutrient levels below the proposed Water Quality Based Effluent Limit (WQBEL) of 0.04 mg/L total phosphorus and eliminate chemical phosphorus removal upstream.

"After seeing the "no detect" level results of the ABNR system and comparing against other solutions such as chemical dosing and ultra filtration, we were confident in moving forward with integrating the CLEARAS solution into our facility," said John Bond, public works director for the Village of Roberts. "There was also a strong need to ensure we were selecting a sustainable solution that would not only address short-term phosphorus regulation but future regulation around constituents such as nitrogen."

"The state's growing regulation around phosphorus has sparked a lot of interest by wastewater treatment facilities to find a long-lasting, cost-effective solution to meet stringent discharge permit requirements," said Jordan Lind, chief executive officer for CLEARAS Water Recovery. "We are confident that our ABNR system is the most sustainable and cost-effective solution for facilities to implement however, it takes a team effort between plant operations, the consulting engineer and regional representatives to make it happen and we are thrilled to partner with the Village of Roberts to implement what we believe will be the first of many ABNR systems in Wisconsin."

CLEARAS Water Recovery is currently in design of the 0.15 MGD ABNR system with an anticipated feed total phosphorus concentration of 4.0 mg/L. Construction is scheduled to begin in 2019.

About CLEARAS Water Recovery

CLEARAS Water Recovery is the leading provider of advanced, chemical-free and biologically-based water treatment technologies for municipal and industrial point source dischargers. Our proprietary technology

leverages a zero-waste process to effectively remove nitrogen, phosphorus and other harmful nutrients - converting these assets to maximize cost recovery for our customers.

SOURCE CLEARAS Water Recovery

Related Links

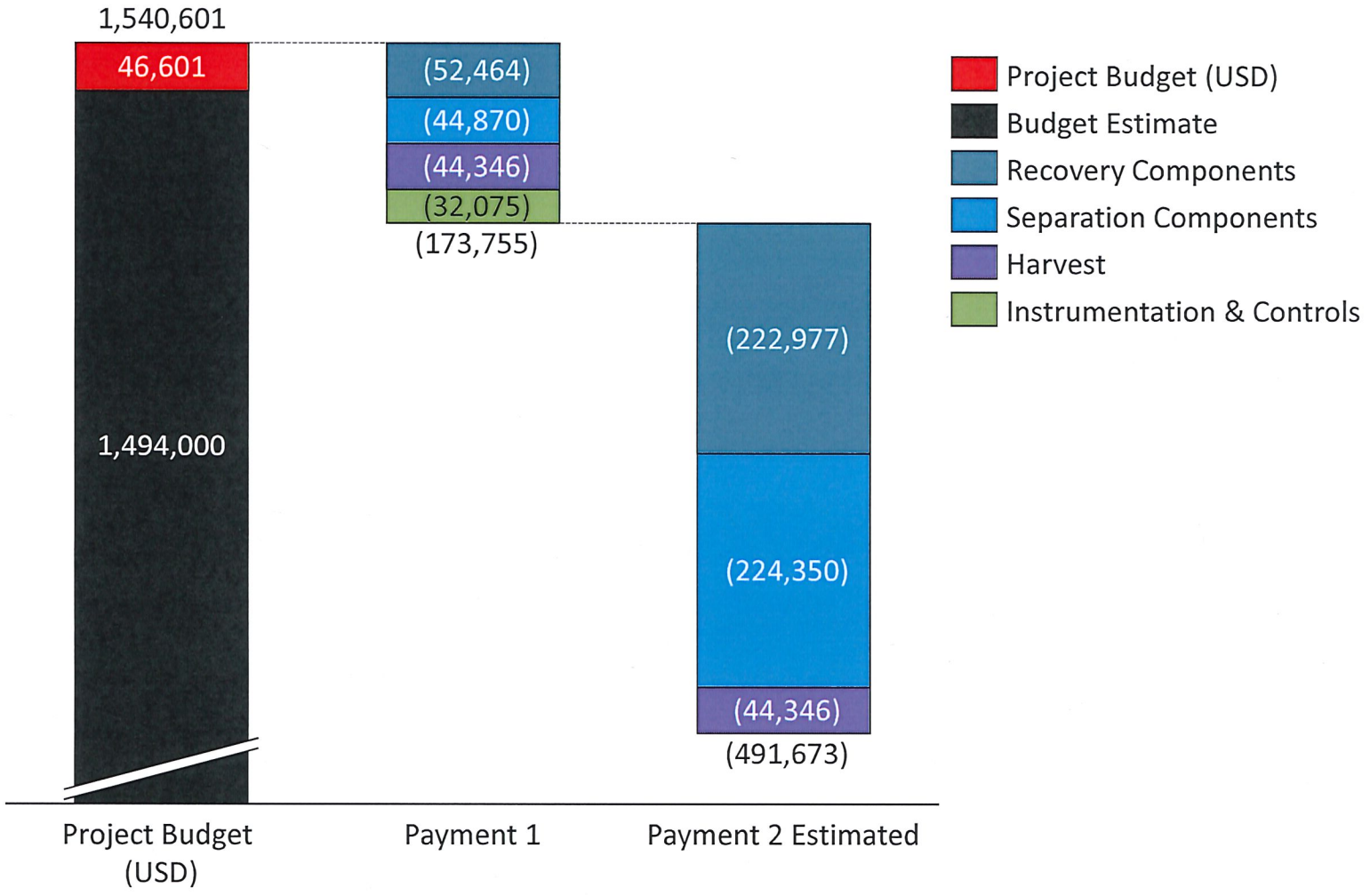
http://www.clearaswater.com

CLEARAS

Village of Roberts Financial Reports

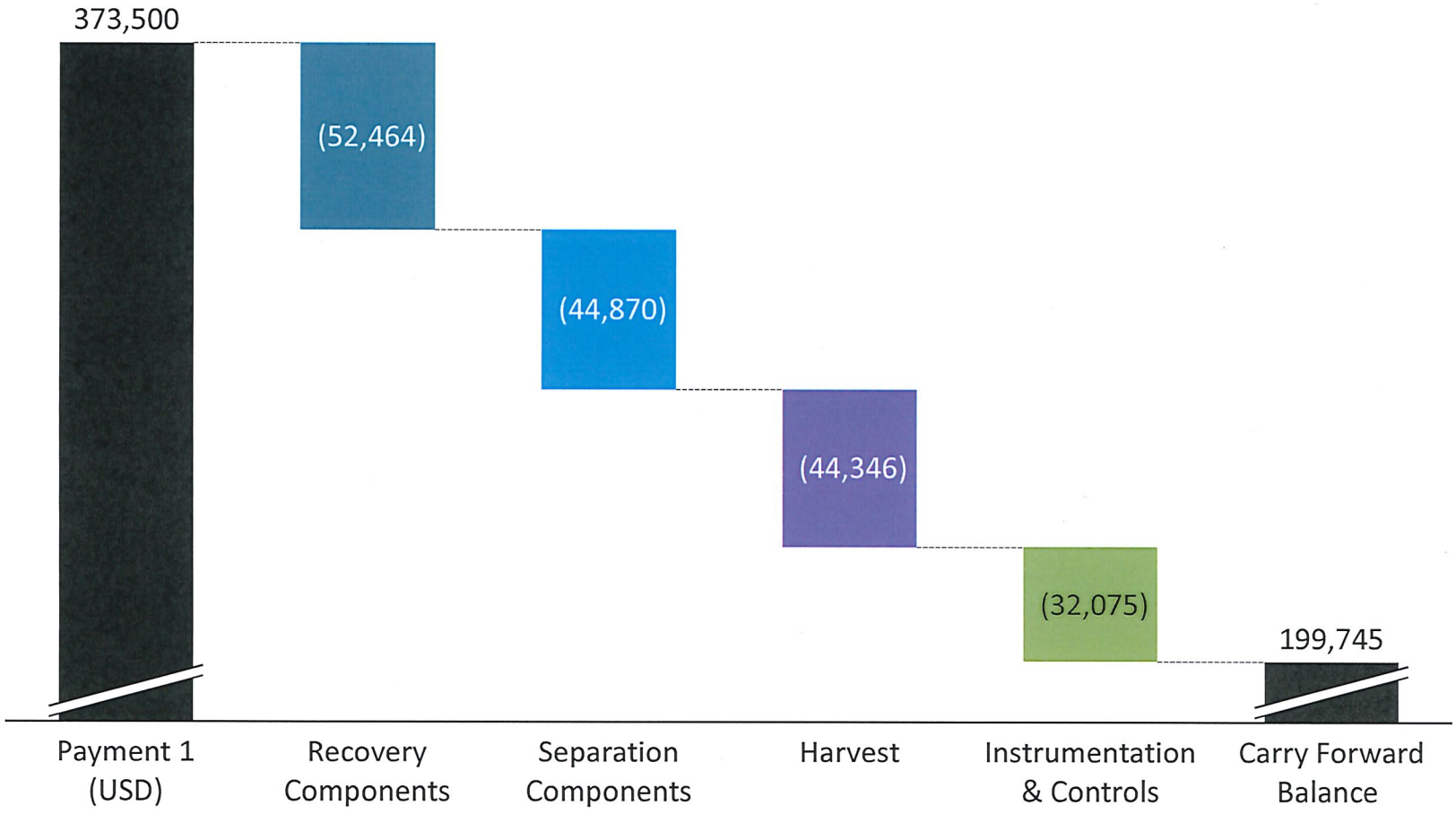
Intended Only For Designated Recipients

Village of Roberts
Project Budget Tracking

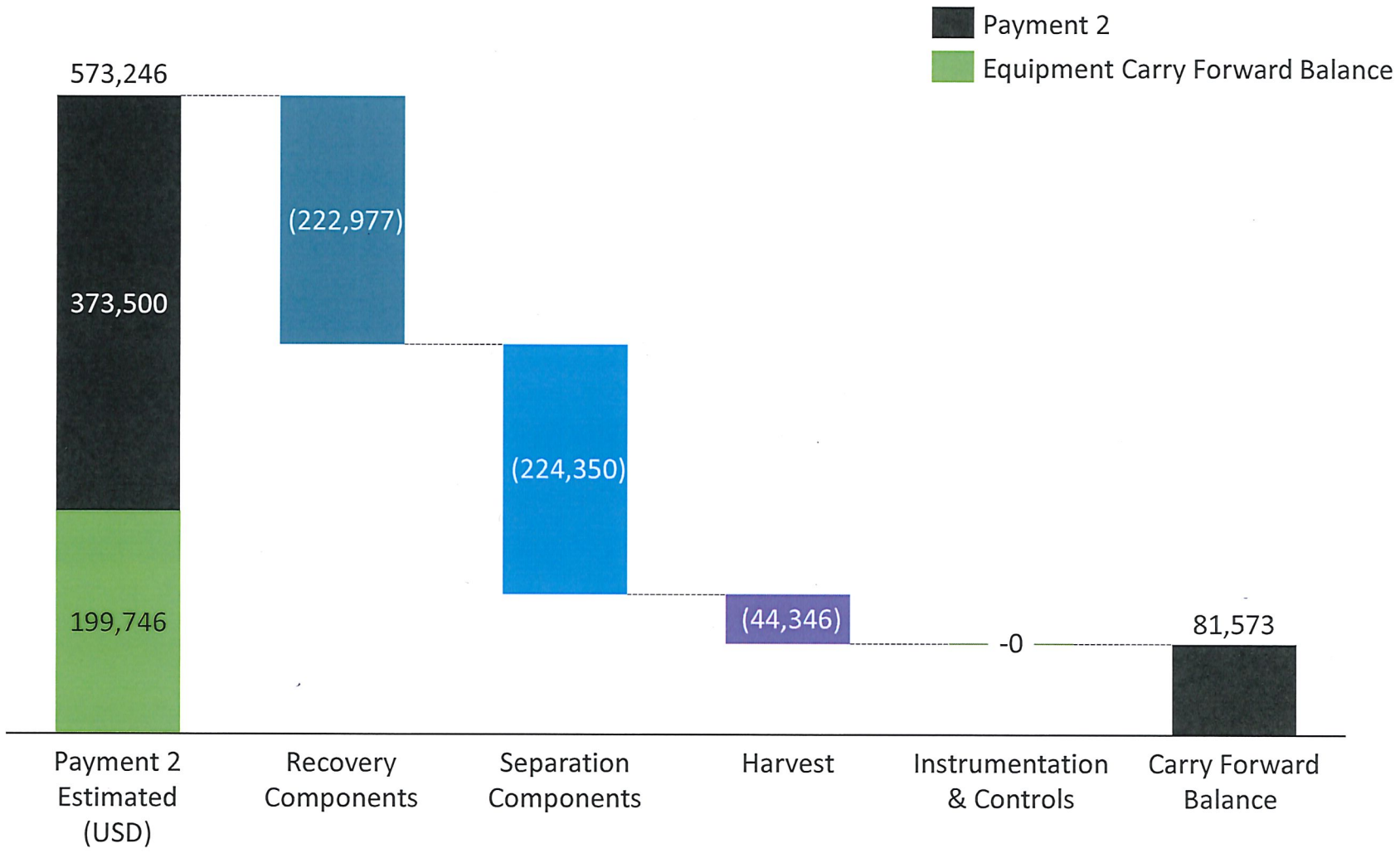


Village of Roberts
Payment 1 Spend Breakdown

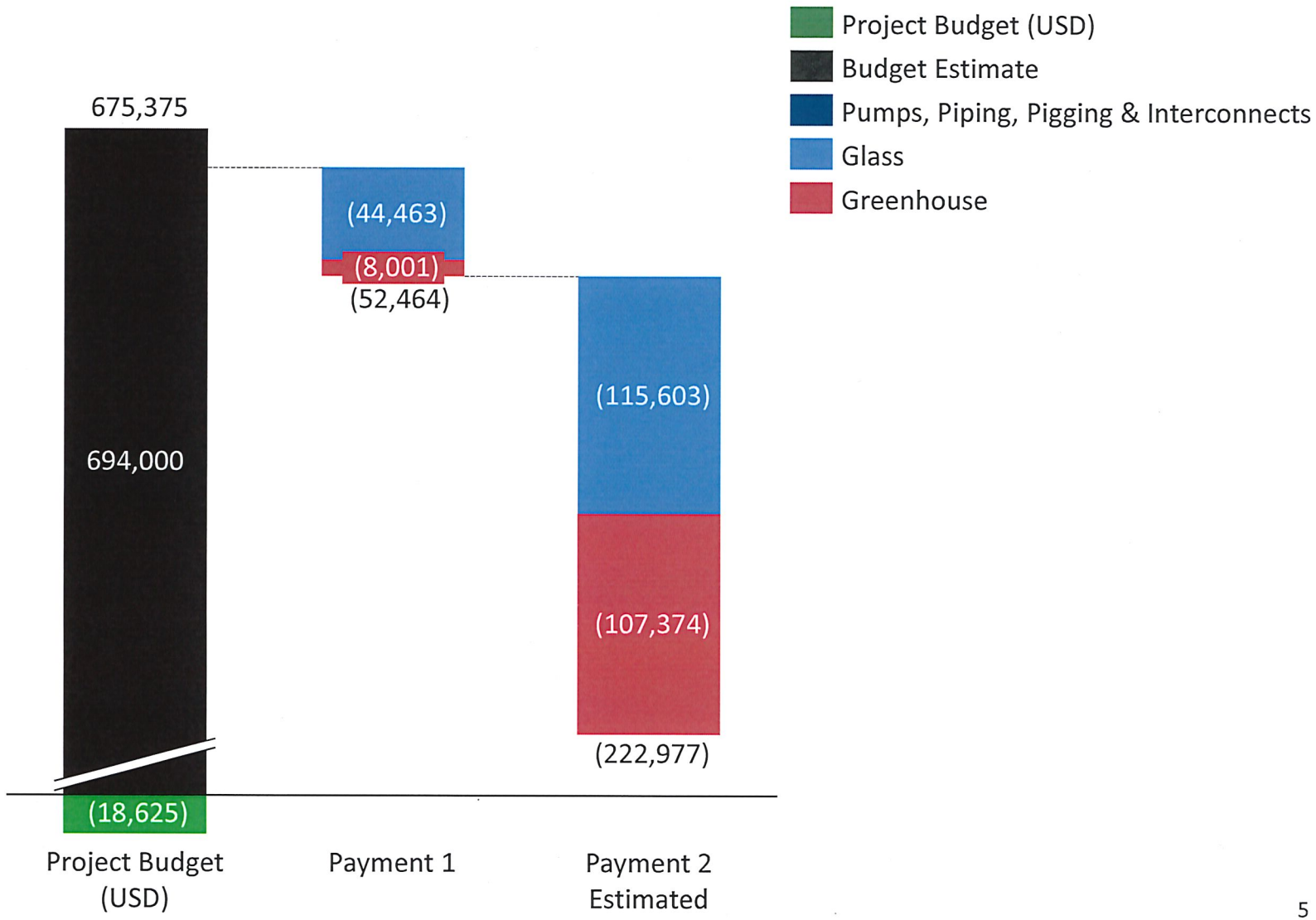
CLEARAS



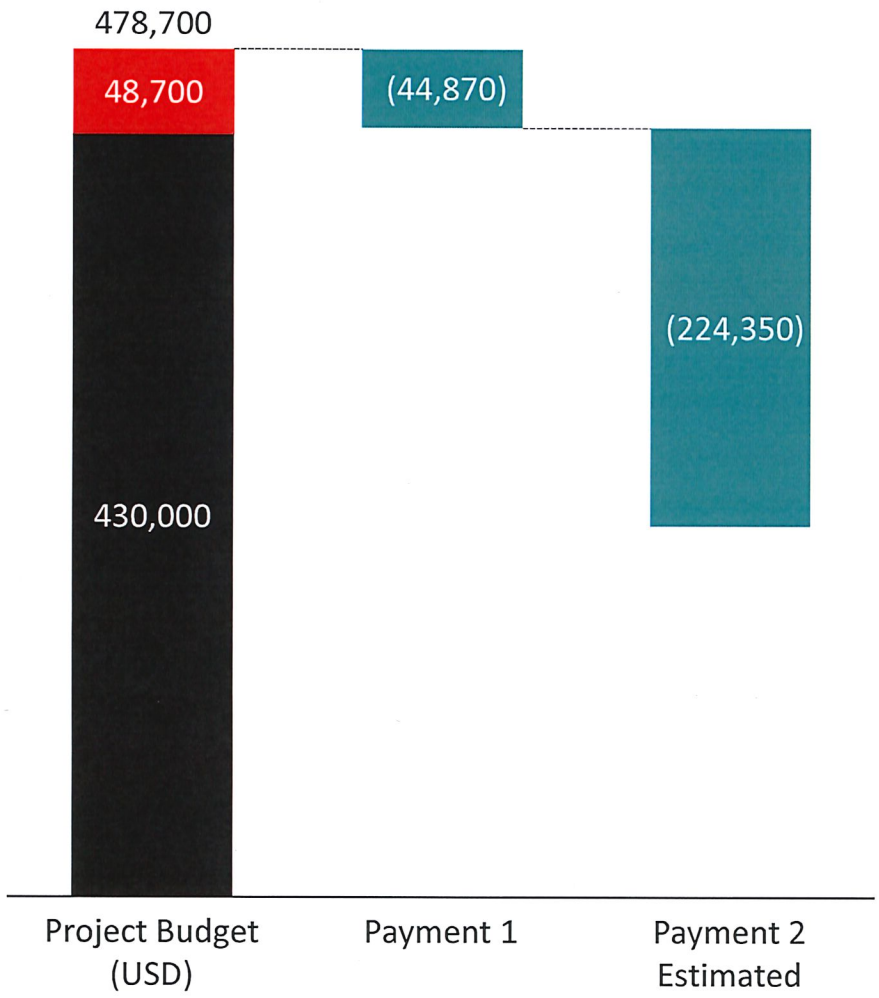
Village of Roberts
Payment 2 Estimated Spend Breakdown



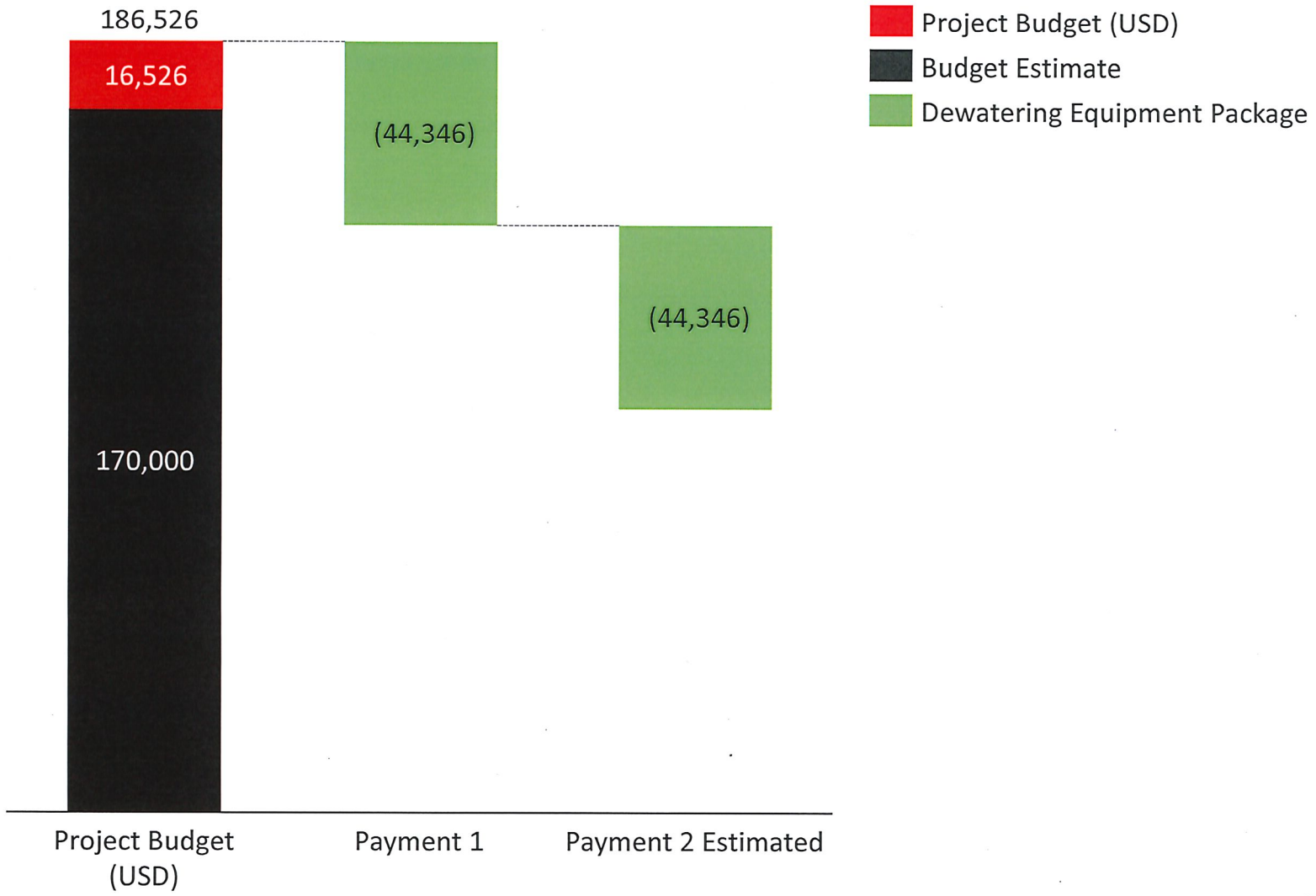
Village of Roberts
Recovery Components Detail



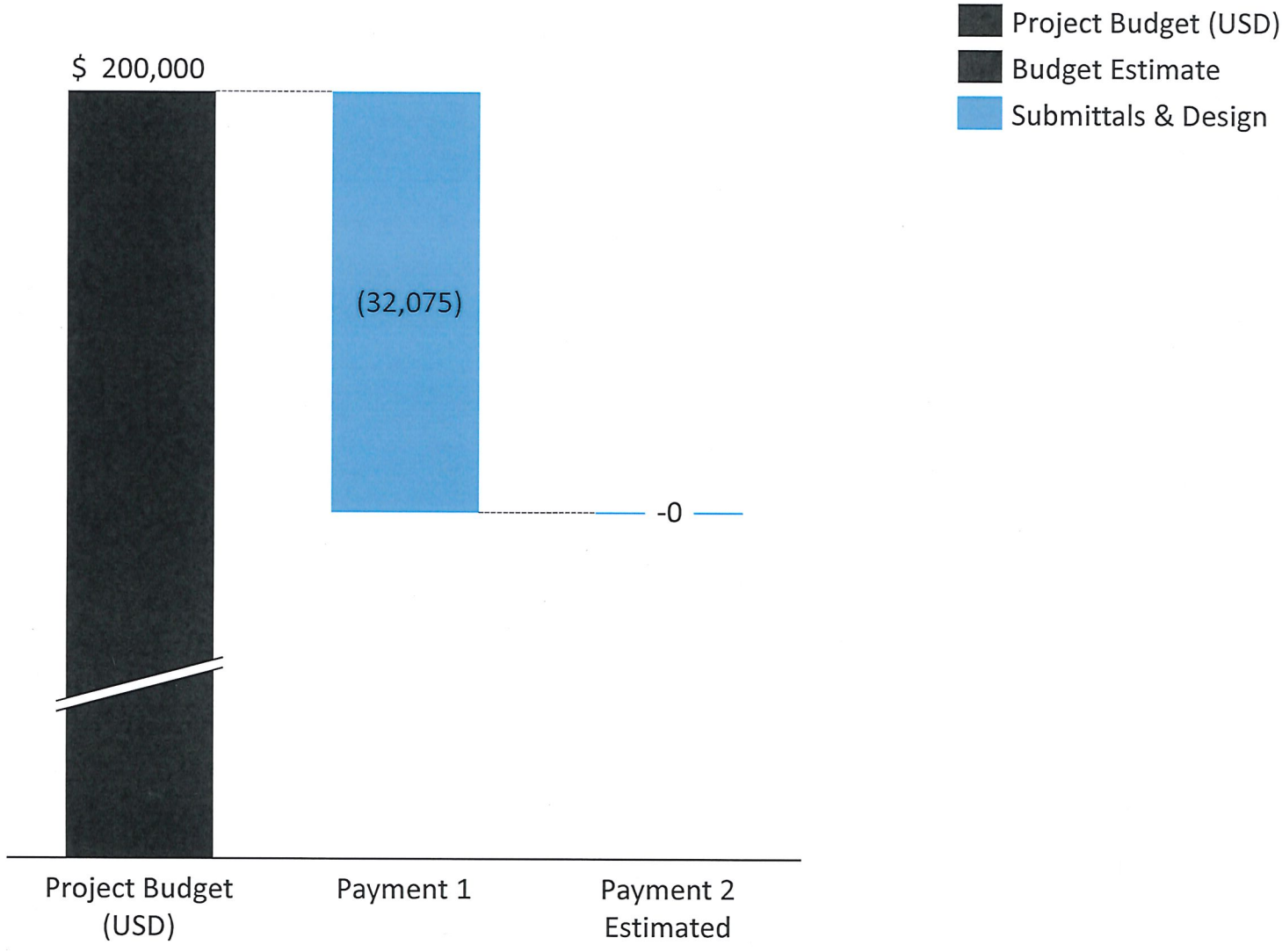
Village of Roberts
Separation Components Detail



Village of Roberts
Harvest Detail



Village of Roberts
Instrumentation & Controls Detail



Village of Roberts
Estimated Equipment Budget

PAYMENTS FROM CUSTOMER			Payment 1 Due Day 0	Payment 2 Due day 60	Payment 3 Due day 120	Payment 4 Due day 200	Payment 5 Due day 290
Payment Date			11/12/2018	1/11/2019	3/12/2019	5/31/2019	8/29/2019
Payment from Customer			$373,500	$373,500	$373,500	$224,100	$149,400
Equipment Carry Forward Balance from Previous Payment			$0	$199,746			
Total Money Available for Payments			$373,500	$573,246	$373,500	$224,100	$149,400

COSTS	Equipment Budget Estimate	Actual Equipment Project Budget	Estimated Payments to Vendors	Actual Payments to Vendors	Estimated Payments to Vendors	Estimated Payments to Vendors	Estimated Payments to Vendors	Estimated Payments to Vendors
Recovery Components								
Pumps, Piping, Pigging & Interconnects	55,000	55,000						
Glass	180,000	180,000	45,000	44,463	115,603			
Greenhouse	200,000	181,375	60,000	8,001	107,374			
Lighting	45,000	45,000						
Racking	24,000	24,000						
Racking Contract Labor	190,000	190,000						
Subtotal Recovery Component Costs	$ 694,000	$ 675,375	$ 105,000	$ 52,464	$ 222,977	$ -	$ -	$ -
Separation Components								
Separation Equipment Package	430,000	448,700	129,000	44,870	224,350			
Pumps - RAA, Recycle, Return		30,000						
Subtotal Separation Component Costs	$ 430,000	$ 478,700	$ 129,000	$ 44,870	$ 224,350	$ -	$ -	$ -
Harvest								
Dewatering Equipment Package	170,000	177,384	85,000	44,346	44,346			
Pumps - HAA		9,142						
Subtotal Harvest Costs	$ 170,000	$ 186,526	$ 85,000	$ 44,346	$ 44,346	$ -	$ -	$ -
Instrumentation and Controls								
Submittals & Design	200,000	200,000	32,075	32,075				
Subtotal Instrumentation and Control Costs	$ 200,000	$ 200,000	$ 32,075	$ 32,075	$ -	$ -	$ -	$ -
Equipment Subtotal	**$ 1,494,000**	**$ 1,540,601**	**$ 351,075**	**$ 173,755**	**$ 491,673**	**$ -**	**$ -**	**$ -**
			Estimate	Actual	Estimate	Estimate	Estimate	Estimate
Equipment Carry Forward Balance			$22,425	$199,746	$81,573			

Fixed Fee	$ 636,000
Estimated Equipment Cost	$ 1,494,000
Estimated Total Project Cost	$ 2,130,000

Items in red are estimated values
Items in green are actual purchase price

CLEARAS
WATER RECOVERY

PO Box 17374
Missoula, MT 59808
Phone: 406.363.4139
Web: www.clearaswater.com

INVOICE	2804-002.04
DATE	1/11/2019
DUE DATE	30 Days
TERMS	Per Exhibit C

BILL TO:
Village of Roberts
WWTP Building Project
107 East Maple Street
Roberts WI 54023

Description:	Total Estimated Contract Amount	Retainage to Date	Total Billed to Date	Current Billing Amount
Equipment Supply Agreement				
Fixed Fee Portion	$ 636,000.00	$ 9,277.50	$ 203,050.00	$ -
Equipment Reimbursement - Request 2	$ 1,494,000.00	$ -	$ 373,500.00	$ 373,500.00
ABNR Equipment Supply Agr Bond	$ 42,600.00	$ -	$ 42,600.00	$ -
Less Current Retainage Fixed Fee (5%)				$ -
Less Current Retainage Equipment Reimbursement (5%) * Retainage for Equipment Reimbursement Requests 1 & 2				$ (37,350.00)
Remit Via Wire Transfer:	**$ 2,172,600.00**	**$ 9,277.50**	**$ 619,150.00**	**$ 336,150.00**

Wire Instructions:
First Security Bank 1704 Dearborn, Missoula MT 59801
Routing: # 092901337
Account: # 9110230
Acct Name: Clearas Water Recovery, Inc.

PLEASE REMIT THIS AMOUNT: $ 336,150.00

CLEARAS
WATER RECOVERY

PO Box 17374
Missoula, MT 59808
Phone: 406.363.4139
Web: www.clearaswater.com

INVOICE	2804-002.03
DATE	12/27/2018
DUE DATE	30 Days
TERMS	Per Exhibit C

BILL TO:
Village of Roberts
WWTP Building Project
107 East Maple Street
Roberts WI 54023

Description:	Total Estimated Contract Amount	Retainage to Date	Total Billed to Date	Current Billing Amount
Equipment Supply Agreement				
Fixed Fee Portion - Payment 2	$ 636,000.00	$ -	$ 110,275.00	$ 92,775.00
Equipment Reimbursement	$ 1,494,000.00	$ -	$ 373,500.00	$ -
ABNR Equipment Supply Agr Bond	$ 42,600.00	$ -	$ 42,600.00	$ -
Less Current Retainage Fixed Fee (5%)				$ (9,277.50)
* Retainage for Fixed Fee Payments 1 & 2				
Less Current Retainage Equipment Reimbursement (5%)				$ -
Remit Via Wire Transfer:	**$ 2,172,600.00**		**$ 526,375.00**	**$ 83,497.50**

Wire Instructions:
First Security Bank 1704 Dearborn, Missoula MT 59801
Routing: # 092901337
Account: # 9110230
Acct Name: Clearas Water Recovery, Inc.

PLEASE REMIT THIS AMOUNT: $ 83,497.50

Dated From: From Account:
Thru: Thru Account:

Voucher Nbr	Check Date	Payee			Amount
	12/28/2018	Advanced Disposal			
Invoice 57074					
100-00-53620-390-000		Refuse & Garbage Collection			7,749.39
Invoice 57074					
				Total	7,749.39
	12/28/2018	AFLAC			
Invoice LP957					
100-00-21592-000-000		Aflac			153.64
Invoice LP957					
				Total	153.64
	12/28/2018	All-Croix Inspections LLC			
Building Permits					
100-00-52400-390-000		Building Inspector			5,427.40
Building Permits			3855		
				Total	5,427.40
	12/28/2018	AYRES ASSOCIATES			
178439					
100-00-56920-390-000		Community Planning			1,862.88
178439					
				Total	1,862.88
	12/28/2018	BAKER AND TAYLOR			
Books					
100-00-55110-290-012		Books			85.58
Books					
				Total	85.58
	12/28/2018	Bakke Norman SC			
Account 56315-03D					
100-00-51310-210-000		Village Attorney			1,091.50
Account 56315-03D					
100-00-51310-210-000		Village Attorney			1,461.50
Account 56315 - 0ID					
100-00-51310-210-000		Village Attorney			0.00
Account 56315-01D					
				Total	2,553.00

Dated From: From Account:
Thru: Thru Account:

Voucher Nbr	Check Date	Payee		Amount
	12/28/2018	Baldwin Lightstream		
Library				
100-00-55110-390-007		Phone (AT&T)		100.56
Library				
100-00-52110-390-003		Telephone		121.03
Police				
100-00-51210-390-000		Municipal Court		51.22
Court				
100-00-51610-390-000		Village Hall		178.24
Village Hall				
			Total	451.05
	12/28/2018	BP		
Fuel - Police				
100-00-52110-390-002		Vehicle Fuel		875.88
Fuel - Police				
100-00-53240-390-000		Machinery & Equipment		356.71
Fuel				
			Total	1,232.59
	1/11/2019	C.T.L., INC.		
Sewer				
620-00-53611-000-827		Operation Expenses		834.75
Sewer				
610-00-53710-000-640		Plant Operation & Maint.		38.00
Water				
			Total	872.75
	12/28/2018	Chase Card Services		
Library				
100-00-55110-290-012		Books		267.82
Library				
100-00-55110-290-016		Supplies		352.10
Library				
100-00-55110-290-013		Media		432.53
Library				
100-00-55110-390-010		Postage		12.78
Library				

Dated From: From Account:
Thru: Thru Account:

Voucher Nbr	Check Date	Payee		Amount
100-00-55110-390-011 Library		Publicity(CSCN-Agendas)		9.84
100-00-55110-290-019 Library		Summer Reading Program		42.15
100-00-55110-290-018 Library		Speakers		372.38
620-00-53611-000-821 Sewer		Operation Expenses		61.42
610-00-53720-000-681 Water		General Expenses		61.42
100-00-52110-390-011		Office Equipment		0.00
100-00-52110-390-022		Miscellaneous		17.13
100-00-52110-390-010		Office Supplies		210.99
100-00-53270-390-000		Buildings & Grounds Operations		10.55
100-00-51440-390-000		Elections		72.83
100-00-51420-390-000		Village Clerk-Treasurer		31.90
100-00-55110-290-014 Library		Techology		119.40
			Total	2,075.24
	12/28/2018	Computer Integration Technologies		
100-00-52110-390-009		Computer Terminals, etc.		75.00
			Total	75.00
	12/28/2018	Countryside Plumbing & Heating		
Invoice 107070				
620-00-53611-000-827 Invoice 107070		Operation Expenses		533.21
			Total	533.21
	12/28/2018	EO Johnson - Wausau		

Dated From: From Account:
Thru: Thru Account:

Voucher Nbr	Check Date	Payee		Amount
100-00-55110-290-014		Techology		120.06
			Total	120.06

12/28/2018 EO Johnson - Wausau
Clerk

100-00-55110-290-014		Techology	120.06
100-00-51420-390-000		Village Clerk-Treasurer	126.71
Clerk			
610-00-53720-000-681		General Expenses	126.72
620-00-53614-000-851		Adminstrative & Gen Expense	126.72
100-00-52110-390-010		Office Supplies	126.71
		Total	626.92

1/11/2019 Forum Communications Company
Publicity

100-00-51110-000-000		Village Board	0.00
Publicity			
100-00-51110-000-000		Village Board	29.07
Publication			
100-00-51440-390-000		Elections	0.00
Election			
		Total	29.07

12/28/2018 General Teamsters
John Bond Union Dues

100-00-21515-000-002		Union Dues Payable John	10.00
John Bond Union Dues			
100-00-21515-000-003		Union Dues Payable Brian	10.00
Brian Anderson Union Dues			
100-00-21515-000-012		Union Dues Payable Mark F.	10.00
Chris Holmes - Union Dues			
		Total	30.00

12/28/2018 Happy Tails Mobile Petting Zoo
Petting Zoo

Dated From: From Account:
Thru: Thru Account:

Voucher Nbr	Check Date	Payee		Amount
100-00-55110-290-020 Petting Zoo		Misc. Expenses		470.00
			Total	470.00
	12/28/2018	Hawkins Water Treatment		
4418393				
620-00-53611-000-827 4418393 - 4416789		Operation Expenses		2,093.04
			Total	2,093.04
	12/28/2018	HUEBSCH		
Clothing				
100-00-51945-130-000 Clothing		Clothing Allowance		137.46
100-00-53270-390-000 Building & Grounds		Buildings & Grounds Operations		68.56
100-00-52110-390-022 Police		Miscellaneous		29.10
100-00-55110-390-004 Library		Maintenance(Huebsch)		74.37
100-00-51610-390-000 Village Hall		Village Hall		44.40
100-00-55200-390-000 Park		Parks		72.15
			Total	426.04
	12/28/2018	HydroCorp Inc.		
Invoice 50758				
610-00-53710-000-650 Invoice 50758		Plant Operation & Maint.		205.00
			Total	205.00
	12/28/2018	MIDWEST NATURAL GAS		
Park				
100-00-55200-390-000 Park		Parks		135.08
100-00-55200-390-000 Park		Parks		264.02

Dated From: From Account:
Thru: Thru Account:

Voucher Nbr	Check Date	Payee		Amount
610-00-53710-000-640 Water		Plant Operation & Maint.		26.67
610-00-53710-000-640 Water		Plant Operation & Maint.		39.48
100-00-51610-390-000 Village Hall		Village Hall		208.37
100-00-53270-390-000 HWY 65-1		Buildings & Grounds Operations		568.34
620-00-53611-000-827 Treatment Plant		Operation Expenses		361.74
			Total	1,603.70
	12/28/2018	North Shore Bank, fsb		
Dec invoice				
100-00-21591-000-000 Dec invoice		WI Deferred Comp		175.00
			Total	175.00
	12/28/2018	Quality Cleaning		
Village Hall - cleaning 10/01				
100-00-51610-390-000 Village Hall - cleaning 10/01		Village Hall		260.00
100-00-55200-390-000 Park - cleaning 10/01		Parks		585.00
			Total	845.00
	12/28/2018	St. Croix County Clerk		
Dogs				
100-00-44210-000-000 Dogs		Dog & Cat License revenues 2018		536.75
			Total	536.75
	12/28/2018	ST. CROIX COUNTY HIGHWAY		
100-00-53310-390-000		Street Maint.		127.29
100-00-53240-390-000		Machinery & Equipment		141.73
			Total	269.02

Dated From: From Account:
Thru: Thru Account:

Voucher Nbr	Check Date	Payee		Amount
	12/28/2018	ST. CROIX COUNTY TREASURER		
Court Penalty and Cost				
100-00-45120-000-000		Municipal Court Penalty & Cost		320.00
Court Penalty and Cost				
			Total	320.00
	12/28/2018	ST. CROIX ELECTRIC CO-OP		
Electric				
620-00-53611-000-821		Operation Expenses		3,095.78
Electric				
			Total	3,095.78
	12/28/2018	State of Wisconsin Court Fines & Surcharges		
Cour Penalty and Cost				
100-00-45120-000-000		Municipal Court Penalty & Cost		898.03
Cour Penalty and Cost				
			Total	898.03
	12/28/2018	VERIZON WIRELESS		
Water				
610-00-53710-000-640		Plant Operation & Maint.		129.21
Water				
620-00-53614-000-851		Adminstrative & Gen Expense		129.21
Sewer				
100-00-52110-390-003		Telephone		307.24
Police				
100-00-53310-390-000		Street Maint.		129.21
			Total	694.87
	12/28/2018	Village of Roberts		
Village Hall				
100-00-51610-390-000		Village Hall		151.49
Village Hall				
100-00-55110-390-008		Water & Sewer		494.74
Library				
100-00-55200-390-000		Parks		318.27
Park				
620-00-53611-000-827		Operation Expenses		713.00
Sewer				

Dated From: From Account:
Thru: Thru Account:

Voucher Nbr	Check Date	Payee		Amount
			Total	1,677.50
	12/28/2018	Wisconsin Dept. fo Transportation		
Invoice LADJ190142				
100-00-56920-390-000		Community Planning		711.82
Invoice LADJ190142				
			Total	711.82
	12/28/2018	WISCONSIN PROFESSIONAL POLICE ASSOCIATION		
100-00-21515-000-010		Union Dues Payable Kali		42.00
100-00-21515-000-009		Union Dues Payable Joseph		42.00
100-00-21515-000-010		Union Dues Payable Kali		42.00
			Total	126.00
	12/28/2018	WISCONSIN RURAL WATER ASSOCIATION		
610-00-53710-000-640		Plant Operation & Maint.		390.00
			Total	390.00
			Grand Total	38,415.33

	Amount
Total Expenditure from Fund # 100 - General Fund	29,449.96
Total Expenditure from Fund # 610 - Water Utility	1,016.50
Total Expenditure from Fund # 620 - Sewer Utility	7,948.87
Total Expenditure from all Funds	38,415.33